

Receipts 2016 / 2017

Date	Receipts 2016/2017	Method	Statement no	Amount
	2016			
13/4	SMDC Lengthsman Grant	Chq	243	699.00
18/4	SCC Lengthsman Grant	Chq	243	400.00
20/4	Pinfold Rent	DC	243	20.00
29/4	SMDC Precept 1	DC	243	2,375.00
9/5	VAT Refund	DC	243	220.00
9/6	Petty Cash paid in	Cash	244	3.52
30/6	Land Registry Refund	Chq	245	40.00
30/9	SMDC Precept 2	DC	246	2,375.00
25/11	Malbon Rent	Chq	248	30.00
			TOTAL	6,162.52
	Interest Business account			.99
			TOTAL	6,163.51

